

Cash Journal Report

For period ending: 20190731

Fund: 0742

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,560.27 | \$0.00 | \$27,560.27 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,560.27 | \$0.00 | \$27,560.27 |

| | |
|------------------------|----------------------|
| Cash Balance: | (\$27,560.27) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$27,560.27)</u> |

Cash Journal Report

For period ending: 20190731

Fund: 0742

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 to 20190531

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,891.96 | \$0.00 | \$97,891.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,891.96 | \$0.00 | \$97,891.96 |

Cash Balance: (\$97,891.96)

Transfer In: \$97,318.17

Transfer Out: \$0.00

Ending Balance: (\$573.79)

Cash Journal Report

For period ending: 20190731

Fund: 0742

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

Budget Period: 20180601 to 20190531

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,707.00 | \$0.00 | \$47,707.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,707.00 | \$0.00 | \$47,707.00 |

Cash Balance: (\$47,707.00)

Transfer In: \$47,707.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190731

Fund: 0742

Federal Aid No: NF180742DCPH

Grant Title: BRAIN INJURY SERVICES

CFDA#:

Budget Period: 20170701 to 20180630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$256.00 | \$256.00 | \$0.00 | \$0.00 | \$0.00 | \$352,941.87 | \$0.00 | \$352,941.87 |
| | Adjustments | \$0.00 | \$549,882.72 | \$549,882.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$550,138.72 | \$550,138.72 | \$0.00 | \$0.00 | \$0.00 | \$352,941.87 | \$0.00 | \$352,941.87 |

| | |
|-----------------|----------------------|
| Cash Balance: | \$197,196.85 |
| Transfer In: | \$581,512.64 |
| Transfer Out: | \$805,729.69 |
| Ending Balance: | <u>(\$27,020.20)</u> |

Cash Journal Report

For period ending: 20190731

Fund: 0742

Federal Aid No: NF190742DCPH

Grant Title: BRAIN INJURY SERVICES

CFDA#:

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$251,882.86 | \$0.00 | \$251,882.86 |
| | Adjustments | \$0.00 | \$490,464.67 | \$490,464.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$490,464.67 | \$490,464.67 | \$0.00 | \$0.00 | \$0.00 | \$251,882.86 | \$0.00 | \$251,882.86 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$238,581.81 |
| Transfer In: | \$680,089.06 |
| Transfer Out: | \$43,903.41 |
| Ending Balance: | <u>\$874,767.46</u> |

Cash Journal Report

For period ending: 20190731

Fund: 0742

Federal Aid No: NF200742DCPH

Grant Title: BRAIN INJURY SERVICES

CFDA#:

Budget Period: 20190701 to 20200630

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,421.00 | \$0.00 | \$1,421.00 |
| | Adjustments | \$0.00 | \$38,205.11 | \$38,205.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$38,205.11 | \$38,205.11 | \$0.00 | \$0.00 | \$0.00 | \$1,421.00 | \$0.00 | \$1,421.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,421.00 | \$0.00 | \$1,421.00 |
| | Adjustments | \$0.00 | \$38,205.11 | \$38,205.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$38,205.11 | \$38,205.11 | \$0.00 | \$0.00 | \$0.00 | \$1,421.00 | \$0.00 | \$1,421.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,421.00 | \$0.00 | \$1,421.00 |
| | Adjustments | \$0.00 | \$38,205.11 | \$38,205.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$38,205.11 | \$38,205.11 | \$0.00 | \$0.00 | \$0.00 | \$1,421.00 | \$0.00 | \$1,421.00 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$36,784.11 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$36,784.11</u> |